

EXHIBIT A

SECURITIES INVESTOR PROTECTION CORPORATION

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities, LLC

Period Ended September 30, 2023

Report No. 178

CASH RECEIPTS:

General Cash Receipts	Net Change	Prior Period	Total	Cumulative Detail		Code
	for Period	Cumulative	Received	Customer Fund	General Estate	
Beginning Cash Balance	\$22,360,552.40					
Transfer from Debtor's Estate - Securities	0.00	289,841,911.70	289,841,911.70	289,841,911.70		4011
Transfers from Debtor's Estate - BNY Account	0.00	336,660,934.06	336,660,934.06	336,660,934.06		4014
Transfers from Debtor's Estate - Chase Account	0.00	235,156,309.36	235,156,309.36	235,156,309.36		4016
Transfers from Debtor's Estate - Other	0.00	4,036,145.08	4,036,145.08	4,036,145.08		4018
Interest and Dividends	0.00	1,843,180.59	1,843,180.59	1,843,180.59		4040
Closeout Proceeds - Broker Dealers	0.00	37,316,297.78	37,316,297.78	37,316,297.78		4030
Closeout Proceeds - NSCC	0.00	21,783,082.40	21,783,082.40	21,783,082.40		4031
Closeout Proceeds - DTCC	0.00	18,001,787.96	18,001,787.96	18,001,787.96		4032
Sale of Debtor's Assets	0.00	47.26	47.26	47.26		4070
- Sports Tickets	0.00	91,037.20	91,037.20	91,037.20		4071
- Bank Debt Participations	0.00	7,959,450.94	7,959,450.94	7,959,450.94		4072
- DTCC Shares	0.00	204,170.51	204,170.51	204,170.51		4073
- Market Making Business	0.00	1,419,801.63	1,419,801.63	1,419,801.63		4075
- Abtech	0.00	795,000.00	795,000.00	795,000.00		4076
- NSX Shares	0.00	100,734.60	100,734.60	100,734.60		4077
- BLM Air Charter	0.00	6,494,631.95	6,494,631.95	6,494,631.95		4074
- Auction Sales	0.00	644,579.15	644,579.15	644,579.15		4078
- Other	0.00	11,428.57	11,428.57	11,428.57		4079
Administrative Subtenant Rent Revenue	0.00	531,078.49	531,078.49	531,078.49		4111
Adjusting Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	(531,078.49)		4111a
Refunds - Deposits	0.00	9,841.45	9,841.45	9,841.45		4091
- Dues/Subscriptions	0.00	177,247.15	177,247.15	177,247.15		4092
- Car Registrations	0.00	157.00	157.00	157.00		4093
- Vendors	0.00	62,451.27	62,451.27	62,451.27		4094
- Transit Cards	0.00	833.61	833.61	833.61		4095
- Insurance/Workers Comp	0.00	442,311.56	442,311.56	442,311.56		4096
- Ref. - Political Contributions	0.00	144,500.00	144,500.00	144,500.00		4097
- Refunds Other	0.00	50.84	50.84	50.84		4099
Recoveries - Customer Avoidances	0.00	112,392,379.79	112,392,379.79	112,392,379.79		4020
- Pre-Litigation Settlements	0.00	1,903,783,597.98	1,903,783,597.98	1,903,783,597.98		4021
- Litigation Settlements	24,000.00	11,467,597,078.68	11,467,621,078.68	11,467,621,078.68		4022
- Donation Settlements	0.00	875,000.00	875,000.00	875,000.00		4023
- Vendor Preferences	0.00	809,850.39	809,850.39	809,850.39		4024
- MSIL Liquidation	0.00	1,034,311.82	1,034,311.82	1,034,311.82		4025
- Employees	0.00	10,674.74	10,674.74	10,674.74		4102
- Taxing Authorities	0.00	12,777.56	12,777.56	12,777.56		4103
- Class Actions	0.00	2,747,542.17	2,747,542.17	2,747,542.17		4104
- NASDAQ	0.00	308,948.49	308,948.49	308,948.49		4105
- NYSE	0.00	183,683.79	183,683.79	183,683.79		4106
- Transaction Fees	0.00	96,816.23	96,816.23	96,816.23		4107
- Other	0.00	806,530.35	806,530.35	806,530.35		4109
Miscellaneous	0.00	0.36	0.36	0.36		4110
Earnings on Trustee's Investments	545,928.39	127,099,298.44	127,645,226.83	127,645,226.83		4120
Interest on Trustee's Savings Accounts	1,244,570.55	21,645,529.31	22,890,099.86	22,890,099.86		4140
	\$1,814,498.94	\$14,602,601,943.72	\$14,604,416,442.66	\$14,604,416,442.66		
Administration - Advances	3,070,735.78	2,369,252,661.39	2,372,323,397.17		2,372,323,397.17	2901
Securities - Paid Bank Loans	0.00	0.00	0.00		0.00	2921
- Cash in Lieu	0.00	849,473,412.47	849,473,412.47		849,473,412.47	2922
Sub-total SIPC Advances	\$3,070,735.78	\$3,218,726,073.86	\$3,221,796,809.64		\$3,221,796,809.64	
Funds Transferred from Investment Accounts *See Note (2) on Page 3	0.00	12,600,349,023.80	12,600,349,023.80			1901
Total Cash Receipts	\$4,885,234.72	\$30,421,677,041.38	\$30,426,562,276.10	\$14,604,416,442.66	\$0.00	\$3,221,796,809.64

Period Ended September 30, 2023

Report No. 178

CASH DISBURSEMENTS:

Administrative Disbursements

General Administrative Disbursements

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	8,400.00	8,400.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance - Workers Comp	0.00	12,578.00	12,578.00	5032
Insurance - Other	0.00	76,938.80	76,938.80	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,221,698.85	1,221,698.85	5046
- Other	0.00	24,168.64	24,168.64	5047
Expenses for Asset Sales	0.00	48,429.09	48,429.09	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	21,243.76	2,933,179.27	2,954,423.03	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	0.00	69,725.61	69,725.61	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	670,057.02	670,057.02	5061
Utilities - Electricity	413.88	63,576.58	63,990.46	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	0.00	585,330.67	585,330.67	5081
- Postage/Handling/Preparation	0.00	40,961.12	40,961.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,865.31	3,865.31	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaint	0.00	244,026.52	244,026.52	5088
- Other	0.00	36,250.63	36,250.63	5089
Taxes	0.00	555.51	555.51	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note (1) Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	0.00	5,189,846.75	5,189,846.75	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	666.91	666.91	5115
Hosting Expense	469,164.82	75,697,367.17	76,166,531.99	5244
Sub-total General Admin. Disbursements	\$490,822.46	\$102,461,731.44	\$102,952,553.90	
<u>Professional Fees and Expenses</u>				
Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	6,650,330.95	1,530,292,793.47	1,536,943,124.42	5210
Trustee Counsel Expenses (Baker)	38,421.06	21,826,502.56	21,864,923.62	5211
Trustee Counsel Fees (Windels)	1,919,037.60	89,771,303.45	91,690,341.05	5212
Trustee Counsel Expenses (Windels)	905.68	825,267.46	826,173.14	5213
Special Counsel Fees	0.00	107,981,906.03	107,981,906.03	5220
Special Counsel Expenses	0.00	15,307,798.80	15,307,798.80	5221
Accountant Fees	0.00	0.00	0.00	5230
Accountant Expenses	0.00	0.00	0.00	5231
Consultant Fees	613,407.07	490,072,407.70	490,685,814.77	5240
Consultant Expenses *See Note (1) Below	13,935.25	21,112,368.74	21,126,303.99	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	0.00	1,852,977.94	1,852,977.94	5243
Mediator Fees	0.00	5,836,604.67	5,836,604.67	5245
Mediator Expenses	0.00	15,322.50	15,322.50	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263
Sub-total Professional Fees and Expenses	\$9,236,037.61	\$2,290,962,913.75	\$2,300,198,951.36	
Total Administrative Disbursements	\$9,726,860.07	\$2,393,424,645.19	\$2,403,151,505.26	

* Note (1) See Supporting Schedule on Page 6

Period Ended September 30, 2023

Report No. 178

CASH DISBURSEMENTS:

Claim Related Disbursements	Net Change for Period	Prior Period Cumulative	Total Paid	Cumulative Totals			Code
				Customer Fund	General Estate	SIPC	
Customer - Paid Bank Loan							6021
- Securities - Cash in Lieu	0.00	14,379,868,726.87	14,379,868,726.87	13,530,395,314.40		849,473,412.47	6022
- Securities - Purchases							6023
- Indemnification							6031
- Cash Balance							6041
Customer -							6050
Customer -							6060
Customer - Trustee Journal Entry per Allocation							6000
Other - Contractual Commitments							6111
- Pd. Bank Loan							6121
- Indemnification							6131
Other -							6140
Other -							6150
Other -							6160
Other - Trustee Journal Entry per Allocation							6100
General Creditor							6200
Sub-total Claim Disbursements	\$0.00	\$14,379,868,726.87	\$14,379,868,726.87	\$13,530,395,314.40	\$0.00	\$849,473,412.47	

Other Disbursements (except investments)

SIPC - Refunds - Recoupment							6301
- Indemnification							6310
- Contr. Commitments							6311
- Paid Bank Loan							6321
- Subrogation	0.00	254,750,976.03	254,750,976.03	254,750,976.03			6322
Other -							6400
Other -							6401
Other -							6402
Other -							6403
Other -							6404
Sub-total Other Disbursements	\$0.00	\$254,750,976.03	\$254,750,976.03	\$254,750,976.03	\$0.00	\$0.00	

Investments by Trustee - Purchases *See Note (2) Below

	\$1,790,498.94	\$13,371,272,140.89	\$13,373,062,639.83				1900
Sub-total Administrative Disb. - page 2	\$9,726,860.07	\$2,393,424,645.19	\$2,403,151,505.26	\$0.00	\$0.00	\$2,403,151,505.26	
Total Disbursements	\$11,517,359.01	\$30,399,316,488.98	\$30,410,833,847.99	\$13,785,146,290.43	\$0.00	\$3,252,624,917.73	
Total Receipts less Disbursements	(\$6,632,124.29)	\$22,360,552.40	\$15,728,428.11	\$819,270,152.23	\$0.00	(\$30,828,108.09)	
Ending Cash Balance *See Note (3) Below	\$15,728,428.11						

* Note (2) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and additional investment accounts are maintained at JP Morgan Chase and Goldman Sachs. The Goldman Sachs Account was established in December 2016 in connection with the Chais Settlement. A Broker's account, which was previously established at Morgan Joseph, was closed in January 2012. Since January 20, 2009, \$13,373,062,639.83 of recovered funds have been transferred into these investment accounts and \$12,600,349,023.80 of these funds have subsequently been used for interim distributions to customers with allowed claims and for operations. (See Page 5 for more details).

* Note (3) The ending cash balance includes a \$14,290,796.06 balance in the Citibank Business Checking Account and \$1,437,632.05 in the Citibank Distribution Account.

Period Ended September 30, 2023

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	<u>16,521</u>	<u>49</u>	<u>95</u>
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,751		
c. On an account by account basis-Partially Satisfied	903		
	<u>2,654</u>	<u>-</u>	<u>-</u>
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	11		
Claims Determined - withdrawn	417		
Claims Determined but not yet satisfied	1		
Claims under review	-	49	95
Claims Denied:			
a. Other Denials for which no objections were filed	10,337		
b. Denials for which objections were filed:			
- Trustee's Determinations Affirmed	3,076		
- Hearing not yet set	13		
- Set for Hearing			
	<u>13,867</u>	<u>49</u>	<u>95</u>

Filing Date Value

Customer name securities distributed
Customer fund securities distributed

\$

Loring H. Picard / by Alexis O'Connor
(Trustee's Signature)

10/17/2023
(Date)

William Kingsford
(Accountant's Signature)

10/17/2023
(Date)

Period Ended September 30, 2023

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS, LLC
Investment Accounts

	Citibank Preferred Custody Account				Citibank IMMA Account	Citibank Certificate of Deposits	Total Citibank
	Cash Assets/Mutual Funds (5)	U.S. Treasury Bills (4)	Accrued Interest (4)	Account Balance	Account Balance (5)	Account Balance (5)	
Balance August 31, 2023	2,761	167,224,908	276	167,227,945	53,448,608	162,807,713	383,484,266
Maturing of U.S. Treasury Bills				-			-
Purchase of U.S. Treasury Bills				-			-
Purchase of Certificate of Deposit				-			-
Realized Gains (Losses)				-			-
Unrealized Gain or (Loss)		766,546		766,546			766,546
Interest and Dividends Earned							
Interest	277		(263)	14	65,935	543,551	609,500
Dividends				-			-
Balance September 30, 2023	3,038	167,991,454	13	167,994,505	53,514,543	163,351,264	384,860,312

	JP Morgan Chase				Goldman Sachs		
	Cash Assets (5)	Savings/Commercial (5)	U.S. Treasury Bills (4)	Account Balance	Cash Assets/Mutual Funds (5)	Alternative Investments (5)	Account Balance
Balance August 31, 2023	18,747	281,189,932	104,527,302	385,735,981	471,049	1,820,373	2,291,422
Maturing of U.S. Treasury Bills				-			-
Purchase of U.S. Treasury Bills				-			-
Annual Bank Fee				-			-
Distributions Received				-			-
Realized Gain on Sale of Securities				-			-
Unrealized Gain or (Loss)			480,467	480,467	68		68
Interest and Dividends Earned	133	1,178,635		1,178,768	1,967		1,967
Transfer of Funds to the Citibank Distribution Account				-			-
Balance September 30, 2023	18,880	282,368,567	105,007,769	387,395,216	473,084	1,820,373	2,293,457

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* Note (4) The summation of U.S. Treasury Bills is \$272,999,236.

* Note (5) The summation of these short-term investments, money market funds, savings accounts, certificate of deposit, mutual fund accounts and other investments, including alternative investments is \$501,549,749.

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Report No. 178

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS, LLC
Consultant Expenses for Court Related Noticing and Interim Distributions

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	172.96	545,983.75	546,156.71
Printing	0.00	44,945.40	44,945.40
Reproduction Costs	0.00	762,418.30	762,418.30
Supplies	0.00	101,682.30	101,682.30
Total *See Note Below	<u>\$172.96</u>	<u>\$1,455,029.75</u>	<u>\$1,455,202.71</u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures and Interim Distributions, which are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.